

RESOLUTION NO. _____



Be it Resolved by the City Council of the City of Everett:

That the claims against the City of Everett for the period April 2, 2016 through April 8, 2016 having been audited and approved, have been paid and the disbursements have been made against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	<u>Amount</u>
001	City Council	935.53	101	Parks & Recreation	27,501.09
002	General Government	189.38	110	Library	9,267.79
003	Legal	90,542.29	120	Public Works-Streets	7,928.44
004	Administration	6,865.02	126	MV-Equipment Replacement Reser	74,854.80
005	Municipal Court	272.60	146	Property Management	10,703.55
007	Human Resources	4.20	148	Cum Reserve-Parks	6,360.00
009	Misc Financial Funds	120,074.92	149	Senior Center Reserve	105.00
010	Finance	1,300.00	152	Cum Reserve-Library	393.75
015	Information Technology	10,729.04	153	Emergency Medical Services	2,621.05
021	Planning & Community Dev	29.70	156	Criminal Justice	12.60
024	Public Works-Engineering	19,538.13	197	CHIP Loan Program	436.80
027	Senior Center	3,360.00	198	Community Dev Block Grants	14,441.63
031	Police	6,187.37	303	PW Improvement Projects	239,167.62
032	Fire	8,531.04	308	Riverfront Development	14,517.86
038	Facilities/Maintenance	17,225.97	336	Water & Sewer Sys Improv Project	2,825,721.03
			338	Solid Waste Improvements	130,632.68
			354	Parks Capital Construction	37,230.02
TOTAL GENERAL FUND		285,785.19	401	Public Works-Utilities	274,215.57
			425	Public Works-Transit	60,757.89
			430	Everpark Garage	16,836.86
			440	Golf	34,070.01
			501	MVD-Transportation Services	20,367.39
			503	Self-Insurance	80,573.66
			505	Computer Reserve	17,937.92
			507	Telecommunications	22,644.44
			637	Police Pension	3,467.58
			638	Fire Pension	5,667.59
			661	Claims	109,932.33
			665	Other Special Agency Funds	16,382.00
			TOTAL CLAIMS		4,350,534.14

Passed and approved this _____ day of _____, 2016.

Councilperson Introducing Resolution

Council President